

To: **Bucharest Stock Exchange
Financial Supervisory Authority**

Current report according to Article 234 para. (1) letter g) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter h) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Disclosure of holding over 5% of the total voting rights in Fondul Proprietatea S.A., held by the shareholders acting in concert for the convening of the Ordinary Shareholders' Meeting of Fondul Proprietatea S.A.

Franklin Templeton International Services S.À R.L, alternative investment fund manager and sole director of Fondul Proprietatea SA ("**Fondul Proprietatea / the Fund**"), hereby announces that **the shareholders acting in concert, signees of the request to convene the Ordinary Shareholders' Meeting of Fondul Proprietatea S.A.**, published on the Fund's web page on 4 August 2025, [here](#), have sent a disclosure of holding over 5% of the total voting rights held in Fondul Proprietatea, as reflected in the Annex.

According to the disclosure of 8 August 2025 ("**Report date**"), **the shareholders acting in concert for the convening of the Ordinary Shareholders' Meeting of Fondul Proprietatea S.A.**, held, at 1 August 2025 ("**Date of exceeding the threshold (vote percentage)**"), a percentage of **6.146%** of the total number of voting rights in Fondul Proprietatea at 1 August 2025 (i.e. 3,556,427,239).

Franklin Templeton International Services S.À R.L. in its capacity of alternative investment fund manager and sole director of FONDUL PROPRIETATEA S.A.

Daniel NAFTALI
Permanent Representative

Report date:
12 August 2025

Name of the issuing entity:
Fondul Proprietatea S.A.

Registered office:
76-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017

Phone/fax number:
Tel.: + 40 21 200 96 00
Fax: +40 31 630 00 48

Email:
office@fondulproprietatea.ro

Internet:
www.fondulproprietatea.ro

**Sole Registration Code with
the Trade Register Office:**
18253260

**Order number in the Trade
Register:**
J40/21901/2005

**Subscribed and paid-up
share capital:**
RON 1,849,342,164.28

**Number of shares in issue
and paid-up:**
3,556,427,239

**Regulated market on which
the issued securities are
traded:**
Shares on Bucharest Stock
Exchange

Standard form for notification of major holdings

Notification of major holdings (to be sent to the relevant issuer and to the competent authority)				
1. Identity of the issuer or of the issuer of existing supporting shares, to which voting rights are attached Fondul Proprietatea S.A. – ISIN Code ROFPTAACNOR5, symbol FP Adress: [] LEI: [] Fiscal / Unique Code: [] Commerce Registry Code: []				
2. Reasons for notification (please mark the appropriate box or boxes): <input type="checkbox"/> A purchase or assignment of voting rights <input type="checkbox"/> A purchase or assignment of financial instruments <input checked="" type="checkbox"/> An event changing the distribution of voting rights <input checked="" type="checkbox"/> Others (please specify): Axor Holding, Equinox, Sárkány István, Sebea Mihai, Munteanu Florian, Herling Ileana, Mărgărit Marian, Vișan Ciprian Adrian, Olteanu Eugen-Petrișor, Iancuța Cornel-Emanuel, Moise Andrei Octav, Vișan Victor Răzvan, Benedek Orsolya, Iancuța Liviu-Timotei, Lázár Erzsébet, Potra Voicu Bogdan, Benedek Mátyás, Florea Alexandru Eugen, Doroftei Csiki Iulian, Riza Marius Alin, Dică Cătălin-Marian, Teodorescu Nicolae Dan, Grămadă Anda Carmen are acting in concert with respect for convening the GSM for changing the selection process of the manager.				
3. Details of the person subject to the obligation of notification:				
Name/Designation: Axor Holding d.d. Equinox nepremičnine d.d.		Headquarters city and country (if applicable) Ljubljana, Slovenia		
4. Full name/designation of the shareholder / shareholders (if different from point 3)				
5. Date of dropping under, reaching or exceeding the threshold (vote percentage): [01.08.2025]				
6. Total positions of the persons subject to the obligation of notification:				
	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights NOTE: including voting rights attached to shares owned by the issuer
The resulting situation, on the day it dropped below, exceeded,	[6.146]%	[]%	[]%	[]%

or reached the threshold				
Position at the previous notification date (if applicable)	[]%	[]%	[]%	
7. Notified information of the resulting situation on the date on which the threshold was crossed or reached				
A: Voting rights attached to the shares				
Class/type of shares ISIN code, as the case may be	Number of voting rights		% of the voting rights	
	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017	Indirect Art. 72 of Law no. 24/2017	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017	Indirect Art. 72 of Law no. 24/2017
[6.146]%	[6.146]%	[]%	[]%	
SUBTOTAL A	[]%		[]%	

B1 Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24 /2017				
Type of financial instrument	Date of expiry (due date)	Conversion/execution - period	The number of voting rights that can be acquired if the instrument is executed/converted	% of the voting rights
SUBTOTAL B.1				

B2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017					
Type of financial instrument	Date of expiry (due date)	Conversion/execution - period	Physical or cash settlement	Number of voting rights	% of the voting rights

				SUBTOTAL B.2	

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)

The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly, or indirectly.

The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them:

Name / Designation ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
Axor Holding			
Equinox			
Sárkány István			
Munteanu Florian			
Herling Ileana			
Moise Octav-Andrei			
Sebea Mihai			
Olteanu Eugen-Petrișor			
Florea Alexandru Eugen			
Benedek Orsolya			
Lázár Erzsébet			
Benedek Mátyás			
Vișan Ciprian Adrian			
Vișan Victor Răzvan			
Iancuța Liviu-Timotei			
Riza Marius Alin			

Doroftei Csiki Iulian			
Potra Voicu Bogdan			
Iancuța Cornel-Emanuel			
Grămadă Anda Carmen			
Mărgărit Marian			
Teodorescu Dan Nicolae			
Dică Cătălin-Marian			
TOTAL	6,146%		

9.	In the case of a vote by a representative: <i>[name/designation of the agent]</i> will cease to hold <i>[% and number]</i> of voting rights starting from <i>[date]</i> .
10.	Additional information:): Axor Holding, Equinox, Sárkány István, Sebea Mihai, Munteanu Florian, Herling Ileana, Mărgărit Marian, Vișan Ciprian Adrian, Olteanu Eugen-Petrișor, Iancuța Cornel-Emanuel, Moise Andrei Octav, Vișan Victor Răzvan, Benedek Orsolya, Iancuța Liviu-Timotei, Lázár Erzsébet, Potra Voicu Bogdan, Benedek Mátyás, Florea Alexandru Eugen, Doroftei Csiki Iulian, Riza Marius Alin, Dică Cătălin-Marian, Teodorescu Nicolae Dan, Grămadă Anda Carmen are acting in concert with respect for convening the GSM for changing the selection process of the manager. Disclaimer: The percentages were valid at the moment of redacting the GSM document.

Drawn up in [07.08.2025]

E-žig ustvarjen za:
Matej Rigelnik
mrigelnik@eqnx.si

Napredni e-žig s kvalificiranim
potrdilom
Imetnik potrdila: mSign
Datum e-žiga: 07.08.2025
Potek veljavnosti potrdila:
04.04.2030

E-žig ustvarjen za:
Peter Krivc
pkrivc@eqnx.si

Napredni e-žig s kvalificiranim
potrdilom
Imetnik potrdila: mSign
Datum e-žiga: 07.08.2025
Potek veljavnosti potrdila: 04.04.2030